

# BOARD FOR FINANCING WATER PROJECTS BUDGET SUMMARY

January 25, 2006

Project	Grant Amount	Date of Grant	Grant Used	Grant Remaining
Mason	\$3,989,271.00	3/29/01	\$3,744,369.04	\$244,901.96
Berlach	\$840,910.84	8/29/01	\$318,881.46	\$522,029.38
Virginia City	\$1,503,095.96	8/29/01	\$718,445.84	\$784,650.12
Caliente	\$2,021,314.72	3/14/02	\$862,136.05	\$1,159,178.67
Walker Irrigation	\$4,262,750.00	3/14/02	\$283,731.56	\$3,979,018.44
Kingsbury GID	\$5,099,853.10	6/26/02	\$2,600,508.00	\$2,499,345.10
Kyle Canyon	\$811,156.00	6/26/02	\$207,987.00	\$603,169.00
McGill	\$476,018.00	9/19/02	\$10,123.52	\$465,894.48
Battle Mountain	\$3,065,768.71	12/5/02	\$99,094.14	\$2,966,674.57
Sun Valley	\$929,542.00	12/5/02	\$265,543.72	\$663,998.28
Wells	\$1,102,310.09	12/5/02	\$520,482.23	\$581,827.86
Metropolis PER	\$434,350.00	6/26/03	\$335,204.56	\$99,145.44
Pershing Co Irr PER	\$108,800.00	6/26/03	\$90,100.00	\$18,700.00
Tonopah	\$3,276,984.06	9/18/03	\$3,265,777.49	\$11,206.57
Hawthorne PER	\$42,500.00	12/16/03	\$0.00	\$42,500.00
Jarbridge	\$1,287,700.70	12/16/03	\$1,106,616.18	\$181,084.52
Sierra Estates PER	\$11,400.00	12/16/03	\$0.00	\$11,400.00
Canyon GID	\$3,945,060.75	3/31/04	\$3,944,874.39	\$186.36
Heppner	\$1,280,300.00	3/31/04	\$159,050.82	\$1,121,249.18
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46
Churchill County	\$2,328,408.73	7/20/04	\$29,328.29	\$2,299,080.44
Lovelock Meadows GID	\$2,400,000.00	10/19/04	\$0.00	\$2,400,000.00
Manhattan PER	\$85,000.00	10/19/04	\$5,814.00	\$79,186.00
Spanish Springs - Washoe Co	\$4,000,000.00	1/27/05	\$0.00	\$4,000,000.00
Virgin Valley	\$2,000,137.16	1/27/05	\$0.00	\$2,000,137.16
Golconda	\$956,478.75	1/27/05	\$0.00	\$956,478.75
Sheridan Acres	\$1,258,933.56	4/27/05	\$41,773.46	\$1,217,160.10
Goldfield PER	\$29,750.00	8/4/05	\$2,826.25	\$26,923.75
<b>Totals</b>	<b>\$47,402,587.57</b>		<b>\$19,473,032.83</b>	<b>\$27,929,554.74</b>

Bond sales authorized	\$125,000,000.00
Outstanding Bonds	\$47,625,000.00
Remaining authority	<b>\$77,375,000.00</b>
cash in account 4163 FY 06	\$7,945,541.93
funds available	\$85,320,541.93
Less Funds for AB237	\$10,000,000.00
Funds used in AB237	\$0.00
Funds for new grants AB237	\$10,000,000.00
Less unpaid grants AB198	\$27,929,554.74
Less operating costs	\$1,000,000.00
funds for new grants AB198	<b>\$46,390,987.19</b>

<b>Funds for new grants AB198</b>	<b>\$46,390,987.19</b>
Less Grant Applications	\$943,075.00
Less LOI's this meeting	\$568,024.00
Less Additional Funds	\$0.00
<b>BALANCE</b>	<b>\$44,879,888.19</b>
<b>Funds for new grants AB 237</b>	<b>\$10,000,000.00</b>
Less Grant Applications	\$489,467.40
Less Approved LOI's( minus grant App.)	\$5,785,238.55
Less LOI's this meeting	\$3,776,592.50
<b>BALANCE</b>	<b>-\$51,298.45</b>

## AB198 Grant Applications this meeting

Douglas Co. - Cave Rock \$943,075.00

**Total \$943,075.00**

## AB198 Letters of Intent this Meeting

City of Yerington PER \$46,750.00

Town of Beatty PER \$51,000.00

Pershing Co. - Town of Imlay \$470,274.00

**Total \$568,024.00**

## AB198 Additional Funding Requests this Meeting

**Total \$0.00**

## AB237 Grant Applications this meeting

Metropolis Irr. Dist. 489,467.40

**Total 489,467.40**

## AB237 Letters of Intent this Meeting

Pershing Co. Irr. System Imprv \$3,776,592.50

**Total \$3,776,592.50**